

10 Fiscal Monitoring	
<i>Attachment 10 A</i>	10.1 Invoice Reviews ONS provides fiscal oversight for the Virginia Refugee Resettlement Program. This includes monitoring all invoices to ensure expenditures comply with contract terms and conditions. Four primary types of fiscal reimbursements are monitored by ONS.
	10.1.1 Refugee Cash Assistance Payments Local departments of social services issue refugee cash assistance payments. ONS reimburses the local departments for these costs.
	10.1.2 Refugee Medical Assistance Payments The Virginia Department of Medical Assistance Services (VDMAS) makes refugee medical assistance payments on behalf of the refugee. ONS reimburses them for these costs.
	10.1.3 Refugee Resettlement Service Costs Refugee resettlement agencies under contract with ONS to provide resettlement services for refugees are reimbursed for the costs expended under these contracts.
	10.1.4 Refugee Health Screening Refugee health screening is done by the Virginia Department of Health (VDOH) through a Memorandum of Understanding with the Department of Social Services. ONS reimburses the Department of Health for these costs.
	10.2 ONS Administrative Costs Administrative costs related to the operation of the Virginia Refugee Resettlement Program are covered under federal ORR funding.

ATTACHMENT 10 A

Contractor Audit and Performance Reviews

IX Special Terms and Conditions

- 9.1 AUDIT: The Contractor at its expense will have an independent contract audit performed annually in accordance with OMB Circular A-133 if an institution of higher learning or other non-profit institution, or OMB Circular A-128 if a state or local government agency. Three copies of the audit report will be sent to the Commonwealth within 30 days after receipt of the report by the institution or agency. The Contractor hereby agrees to retain all books, records, and other documents relative to this contract for five years after final payment, or until audited by the Commonwealth of Virginia, whichever is sooner. The agency, its authorized agents, or state auditors shall have full access to and the right to examine any of said materials during said period.
- 9.15. CONTRACTOR PERFORMANCE: The Commonwealth may monitor and evaluate the Contractor's performance under the contract through analysis of required reports, expenditure statements, site visits, interviews with or surveys of relevant agencies and organizations and individuals having knowledge of the Contractor's services or operations, audit reports, and other mechanisms deemed appropriate by the Commonwealth. Performance under this contract shall be a primary consideration for extension of this contract and may be a consideration in future contracts awards and negotiations.

Source: ONS Program Contract, pages 58 & 60